

**Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 02/28/2023**

	Feb 28, 23
Beginning Balance	306,733.91
Cleared Transactions	
Deposits and Credits - 1 item	35.25
Total Cleared Transactions	35.25
Cleared Balance	<u>306,769.16</u>
Register Balance as of 02/28/2023	306,769.16
Ending Balance	306,769.16

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	16,782.13
Cleared Transactions	
Checks and Payments - 2 items	-1,168.65
Deposits and Credits - 2 items	1,190.67
Total Cleared Transactions	22.02
Cleared Balance	<u>16,804.15</u>
Register Balance as of 02/28/2023	16,804.15
Ending Balance	16,804.15

**Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 02/28/2023**

	Feb 28, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 02/28/2023	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 02/28/2023**

	Feb 28, 23	
Beginning Balance	117,617.03	
Cleared Transactions		
Checks and Payments - 15 Items	-15,073.80	
Deposits and Credits - 8 Items	3,959.40	
Total Cleared Transactions	-11,114.40	
Cleared Balance	<u>106,502.63</u>	
Uncleared Transactions		
Checks and Payments - 12 Items	-5,154.26	
Deposits and Credits - 7 Items	1,225.33	
Total Uncleared Transactions	-3,928.93	
Register Balance as of 02/28/2023	<u>102,573.70</u>	
Ending Balance	<u>102,573.70</u>	

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 02/28/2023**

	Feb 28, 23	
Beginning Balance		149,900.57
Cleared Transactions		
Checks and Payments - 8 items	-23,314.76	
Deposits and Credits - 21 items	24,902.81	
Total Cleared Transactions	1,588.05	
Cleared Balance		151,488.62
Uncleared Transactions		
Checks and Payments - 9 items	-7,233.25	
Deposits and Credits - 4 items	335.95	
Total Uncleared Transactions	-6,897.30	
Register Balance as of 02/28/2023		144,591.32
New Transactions		
Checks and Payments - 1 item	-1,096.46	
Deposits and Credits - 1 item	2,514.45	
Total New Transactions	1,417.99	
Ending Balance		146,009.31

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	17,643.71
Cleared Transactions	
Deposits and Credits - 2 Items	210.00
Total Cleared Transactions	210.00
Cleared Balance	17,853.71
Uncleared Transactions	
Checks and Payments - 2 Items	-104.30
Total Uncleared Transactions	-104.30
Register Balance as of 02/28/2023	17,749.41
Ending Balance	17,749.41

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 02/28/2023

	Feb 28, 23	
Beginning Balance	477.11	
Cleared Transactions		
Checks and Payments - 1 item	-1,096.46	
Deposits and Credits - 2 items	838.42	
Total Cleared Transactions	-258.04	
Cleared Balance	219.07	
Register Balance as of 02/28/2023	219.07	
New Transactions		
Checks and Payments - 1 item	-838.16	
Deposits and Credits - 1 item	1,096.46	
Total New Transactions	258.30	
Ending Balance	477.37	

**Village of Centertown
 Reconciliation Summary
 1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 02/28/2023**

	Feb 28, 23
Beginning Balance	66.82
Cleared Transactions	
Deposits and Credits - 2 items	2,515.52
Total Cleared Transactions	2,515.52
Cleared Balance	2,582.34
Register Balance as of 02/28/2023	2,582.34
New Transactions	
Checks and Payments - 1 item	-2,514.45
Total New Transactions	-2,514.45
Ending Balance	67.89

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 02/28/2023

	Feb 28, 23	
Beginning Balance	258,732.81	
Cleared Transactions		
Checks and Payments - 1 item	-2,646.93	
Deposits and Credits - 1 item	143.90	
Total Cleared Transactions	-2,503.03	
Cleared Balance	<u>256,229.78</u>	
Register Balance as of 02/28/2023		256,229.78
Ending Balance		256,229.78

**Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 02/28/2023**

	Feb 28, 23	
Beginning Balance	16,953.07	
Cleared Transactions		
Checks and Payments - 1 item	-16,953.07	
Deposits and Credits - 1 item	0.46	
Total Cleared Transactions	-16,952.61	
Cleared Balance	<u>0.46</u>	
Register Balance as of 02/28/2023		0.46
Ending Balance		<u>0.46</u>